

GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.**4,992/- (Rupees (Four thousand nine hundred and ninety two only))** for the month of May, 2015, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 219

Dated:07.07.2015.

1. Statement showing the details of expenditure incurred.
2. G.O.Rt.No.160, Ind. & Com (OP) Department, Dt.27.05.2015.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs. **4,992/- (Four thousand nine hundred and ninety two only)** towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of May, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA

DEPUTY SECRETARY TO GOVERNMENT

To

The Industries and Commerce (OP) Department,
The Deputy Pay and Accounts Officer, Telangana Secretariat
Branch, Hyderabad.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER.

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APPENDIX-I

(Annexure to G.O. Rt. No.219,Dt:07.07.2015)
Statement showing the expenditure incurred by the Industries
and Commerce Department during the month of May, 2015.

Sl. No.	Date	Particulars	Amount
1	05-06-2015	Expenditure towards refreshments charges for t he use of Secy. to Govt.,&CIP	300
2	23.06.2015 & 26.06.2015	Expenditure towards refreshments charges for t he use of Secy. to Govt., &CIP	700
4	12/6/2015	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	580
5	14/5/2015	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	390
6		Expenditure towards Auto fare charges for use of Tappal for 3 months	600
7	15/5/2015	Expenditure towards Making PRC stamp for use of Ind. & comm. Dept	500
8	23/6/2015	Expenditure towards refreshments charges for the use of Ind. & com (OP) Dept.,	992
9	26/6/2015	Expenditure towards purchase of snacks & kinley water bottles for conducting meeting in the peshi	380
10	19/6/2015	Expenditure towards making stamps for use of Secy to Govt., as the amount paid by the, N.Pathanjali, ASO, (OP)	550
		Total	4992

(Rupees - Four thousand nine hundred and ninety two only)

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER.